

CROCKETT RECREATION COMMISSION

Regular Business Meeting
AGENDA FOR MONDAY, SEPTEMBER 9, 2019

TIME: 6:00 PM
PLACE: Crockett Community Center, 850 Pomona Avenue, Crockett

The Crockett Recreation Commission is an agent of the Crockett Community Services District.

1. CALL TO ORDER – ROLL CALL
2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER
3. PUBLIC COMMENTS ON NON-AGENDA ITEMS:
(The Commission is prohibited from discussing items not on this agenda. Matters brought up that are not on the agenda may be referred to staff for action or calendared on a future agenda.)
4. CONSENT CALENDAR: Consideration of a motion to approve the following items:
 - a. Receive Report from Facilities Manager.
5. RECREATION:

Consider Announcement of Vacancy on open Recreation Commission seat or other actions, such as but not limited to leaving seat vacant.
6. BUDGET AND FINANCE:

Consider monthly Summary Worksheet and staff report on financial matters.
7. ADMINISTRATIVE:
 - a. Receive report on actions taken by the District Board.
 - b. Collect completed Performance Survey forms for General Manager, as requested by Personnel Committee.
8. REPORT OF DEPARTMENT MANAGER: (This item is typically for exchange of information only. No action will be taken at this time.)
9. REPORTS FROM COMMISSIONERS: (This item is typically for exchange of information only. No action will be taken at this time.)
10. FUTURE AGENDA ITEMS:
11. COMMENTS FROM COMMISSIONERS:
12. ADJOURNMENT to October 7, 2019

Facilities Report

September 9, 2019

1. **Pool**: The final day of our pool season was on Monday, September 2. Thank you to all of the pool staff for making it another great season here at the Crockett Pool.
2. **Recover the Waterfront**: A public meeting will be held on Tuesday, September 10 from 7:00 pm – 8:30 pm in the multi-purpose room at the Community Center.
3. **Bocce Dinner**: The Crockett Bocce League finals started last week. Congratulations to all of the teams that made it to the playoffs. The annual Bocce awards banquet will be held at the Community Center on Thursday, September 19 at 6:30 pm.
4. **Public Meeting**: Contra Costa County Climate Action Plan Update, Thursday, September 26 from 6:30 pm – 9:30 pm.

Respectfully submitted,

Susan Witschi

CROCKETT RECREATION DEPARTMENT

of the Crockett Community Services District

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MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD. MTC 8-28-19

LATEST FUND REPORT: 8-12-19

OPERATING FUND 3241

CASH CARRIED FORWARD: \$89,582.76

INVESTED BALANCE: \$431,095.77

Interest LAIF \$2,828.75

ACTIVITY:

Trns to cash (\$20,000.00)

NET INVESTED: \$413,924.52

CHECKS AND PAYMENTS

Warrants (8120-8280) (\$129,662.95)

\$43,737.82 c/d deposits

Wells Fargo CC Fees (\$259.14)

\$370,186.70 avail. funds

Investment services (\$50.00)

Payroll recovery (\$3,920.39)

FUND BALANCE: \$443,805.33

DEPOSITS AND CREDITS

Comm Center Rentals \$9,713.00

*** Below held in cash account ***

Nutrition / Classes \$890.00

C/D BEGINNING BALANCE: \$52,437.82

Cleaning/Damage Depos \$1,200.00

c/d deposit receipts \$1,200.00

Security Services \$448.00

c/d deposit refunds (\$8,994.61)

Cleaning Services \$240.00

Trnsfr recovery (\$905.39)

Aquatics rents \$2,887.00

NET C/D ENDING BALANCE: \$43,737.82

Concessions \$4,286.47

CAP / RESTRICTED BAL: \$478.63

Swim admission fees \$10,008.50

Revenue (Donations) \$ 220.32

Aquatic season passes \$1,090.00

Cap Exp. - none \$ -

Swim lessons \$4,674.50

NET CAPITAL REPL. BAL: \$698.95

Tennis Restroom Keys \$42.00

Other sales/cashover \$88.00

Trns from Investments \$20,000.00

POLICE LIAISON BALANCE: \$8,228.66

Cxl ck#8213 Shoplet \$174.55

Fines & Fees June \$60.93

Cxl ck#7837 Mandicinc \$91.61

Payroll/Expenses (\$69.24)

Payroll recovery \$357.43

NET PLC ENDING BALANCE: \$8,220.35

CCFGrant TennisCourt \$17,653.00

Donations (restrictd) \$220.32

XMAS LIGHT BALANCE: \$1,043.11

Boccee reimburse \$65.22

CROCKETT CERT ACTIVITY:

Parking fines \$60.93

CERT Beginning Bal: \$0.00

No activity \$0.00

CERT Ending Balance: \$0.00

CASH BALANCE: \$29,880.81

ADV ON TAXES : \$0.00

PETTY CASH BALANCE: \$60.00

No activity \$0.00

TAXES held in 3240: \$ 58,349.71

CO.charges in 3240: \$ -

NET ADV ON TAXES: \$0.00

ACCRUED CREDIT: \$ 8,000.00

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PY due from MAINT Dept.

Commissioners: Jeff Airoldi, David Botta, Louise Choquette, Tom Cusack, Vanessa Eskildsen, Anne Scheer, John Valentini

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 08/12/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							520,678.53
Cleared Transactions							
Checks and Payments - 164 items							
Liability Ch...	07/05/2019	8152	CalPERS Public E...	CalPERS Retirement, 457, Unfun...	X	-4,202.36	-4,202.36
Check	07/05/2019	8162	PG&E	Electricity & gas	X	-2,809.65	-7,012.01
Liability Ch...	07/05/2019	8150	UNITED STATES ...	Fed Tax Payroll Liability	X	-2,602.46	-9,614.47
Paycheck	07/05/2019	8120	RONALD D. WILS...	Payroll June 2019	X	-2,402.92	-12,017.39
Paycheck	07/05/2019	8123	SUSAN G. WITSCHI	Payroll June 16-30	X	-1,689.24	-13,706.63
Check	07/05/2019	8161	LESLIE'S POOL S...	Pool chemicals	X	-1,276.27	-14,982.90
Check	07/05/2019	8158	CSRMA	Excess Liability Prem July1-Dec...	X	-1,253.00	-16,235.90
Paycheck	07/05/2019	8138	KARA D. BROWN	Payroll June 16-30	X	-1,244.18	-17,480.08
Paycheck	07/05/2019	8134	HARIKESH SHRI-...	Payroll June 16-30	X	-975.22	-18,455.30
Paycheck	07/05/2019	8136	JOSHUA A. WENTZ	Payroll June 16-30	X	-804.46	-19,259.76
Paycheck	07/05/2019	8121	DOLORES M. MO...	Payroll June 16-30	X	-775.47	-20,035.23
Check	07/05/2019	8171	Luciano Navarro	Cleaning and damage deposit re...	X	-700.00	-20,735.23
Check	07/05/2019	8170	Andre Barte	Cleaning and damage deposit re...	X	-700.00	-21,435.23
Paycheck	07/05/2019	8131	DENISSE V. COR...	Payroll June 16-30	X	-661.80	-22,097.03
Check	07/05/2019	8163	Sierra Chemical Co...	Chemicals	X	-619.19	-22,716.22
Paycheck	07/05/2019	8141	MADISON N. UDY	Payroll June 16-30	X	-595.43	-23,311.65
Check	07/05/2019	8168	Linda Colliins	Cleaning and damage deposit re...	X	-550.00	-23,861.65
Paycheck	07/05/2019	8122	KATELYNN M. CL...	Payroll June 16-30	X	-549.24	-24,410.89
Paycheck	07/05/2019	8148	STELLA T.E. MAN...	Payroll June 16-30	X	-538.94	-24,949.83
Check	07/05/2019	8155	CONTRA COSTA ...	LAFCO FY19-20 Invoice 1920-0...	X	-511.06	-25,460.89
Paycheck	07/05/2019	8143	MONICA A. MUNOZ	Payroll June 16-30	X	-431.32	-25,892.21
Paycheck	07/05/2019	8142	MARLO P. HATCH	Payroll June 16-30	X	-420.13	-26,312.34
Paycheck	07/05/2019	8137	JUSTIN T. CROW	Payroll June 16-30	X	-412.25	-26,724.59
Paycheck	07/05/2019	8130	CASSANDRA D. C...	Payroll June 16-30	X	-395.95	-27,120.54
Paycheck	07/05/2019	8144	NATHAN B. ROCK	Payroll June 16-30	X	-395.07	-27,515.61
Paycheck	07/05/2019	8140	MADISON A. KOZI...	Payroll June 16-30	X	-374.93	-27,890.54
Paycheck	07/05/2019	8145	NAYA K. MURDOCK	Payroll June 16-30	X	-367.08	-28,257.62
Paycheck	07/05/2019	8147	SOPHIA R. AYALA	Payroll June 16-30	X	-355.82	-28,613.44
Check	07/05/2019	8154	Streamline	Web hosting July - Dec 2019	X	-341.76	-28,955.20
Check	07/05/2019	8157	AT&T (Phone)	Telephone May 2019 center and...	X	-324.53	-29,279.73
Paycheck	07/05/2019	8132	ELEXIA B. PONTH...	Payroll June 16-30	X	-319.20	-29,598.93
Paycheck	07/05/2019	8133	GABRIEL J. OSTI	Payroll June 16-30	X	-310.89	-29,909.82
Check	07/05/2019	8169	Jorge Perez	Cleaning and damage deposit re...	X	-310.00	-30,219.82
Paycheck	07/05/2019	8124	HARLEY W. MAN...	Payroll June 16-30	X	-295.54	-30,515.36
Paycheck	07/05/2019	8125	TREVOR B. DEES	Payroll June 16-30	X	-292.65	-30,808.01
Check	07/05/2019	8167	UNIVERSAL BUIL...	Janitorial service	X	-272.60	-31,080.61
Liability Ch...	07/05/2019	8151	EMPLOYMENT DE...	State Tax Payroll Liability	X	-262.88	-31,343.49
Paycheck	07/05/2019	8135	JOCELYN M. OSTI	Payroll June 16-30	X	-240.70	-31,584.19
Check	07/05/2019	8164	RONALD D. WILS...	Mileage reimbursement June 2016	X	-213.44	-31,797.63
Check	07/05/2019	8160	Emma Sutton	Refund for season pass purchas...	X	-210.00	-32,007.63
Paycheck	07/05/2019	8126	ANA B. GAMERO-...	Payroll June 16-30	X	-208.99	-32,216.62
Check	07/05/2019	8172	Latonya Edwards	Refund for cancellation of event ...	X	-200.00	-32,416.62
Paycheck	07/05/2019	8146	ROSE C. SCOTT	Payroll June 16-30	X	-193.23	-32,609.85
Paycheck	07/05/2019	8128	ARIANA M. BUGGS	Payroll June 16-30	X	-178.85	-32,788.70
Check	07/05/2019	8165	DOLORES M. MO...	Reimbursement supplies and mil...	X	-148.38	-32,937.08
Check	07/05/2019	8159	EMERGENCY SAF...	CPR/FirstAid class training 6/14/...	X	-110.00	-33,047.08
Check	07/05/2019	8156	Alhambra & Sierra ...	Concessions water	X	-107.51	-33,154.59
Paycheck	07/05/2019	8127	ANDREW LOPEZ-...	Payroll June 16-30	X	-85.88	-33,240.47
Check	07/05/2019	8153	MEYERS NAVE	Attorney advice May 2019	X	-77.93	-33,318.40
Paycheck	07/05/2019	8139	KELSEY S. O'SHEA	Payroll June 16-30	X	-60.95	-33,379.35
Check	07/05/2019	8166	KATELYNN M. CL...	Reimbursement for supplies Jun...	X	-46.48	-33,425.83
Paycheck	07/05/2019	8149	ZOE H. LABINSKI	Payroll June 16-30	X	-26.08	-33,451.91
Paycheck	07/05/2019	8129	ASHER H. LABINS...	Payroll June 16-30	X	-25.46	-33,477.37
Transfer	07/08/2019			Payroll recovery REC to CVSAN...	X	-2,181.38	-35,658.75
Check	07/18/2019			Service Charge	X	-50.00	-35,708.75
Check	07/19/2019	8219	U.S. BANK	Various	X	-4,550.08	-40,258.83
Check	07/19/2019	8216	TERRACARE ASS...	Landscaping services	X	-2,171.00	-42,429.83
Check	07/19/2019	8205	CSRMA	Property insurance Invoice 6444	X	-2,087.12	-44,516.95
Paycheck	07/19/2019	8199	SUSAN G. WITSCHI	Payroll July 1-15	X	-1,888.10	-46,405.05
Check	07/19/2019	8217	UNIVERSAL BUIL...	Janitorial services	X	-1,730.40	-48,135.45
Check	07/19/2019	8208	EBMUD	Water	X	-1,666.55	-49,802.00
Check	07/19/2019	8218	Delta One Security,...	Security Invoice 3871	X	-1,420.56	-51,222.56
Liability Ch...	07/19/2019	8202	STATE COMPENS...	Workers Comp	X	-1,274.74	-52,497.30
Paycheck	07/19/2019	8181	HARIKESH SHRI-...	Payroll July 1-15	X	-1,143.28	-53,640.58
Check	07/19/2019	8212	PG&E	Gas & Electricity at pool	X	-796.20	-54,436.78

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 08/12/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Paycheck	07/19/2019	8197	DOLORES M. MO...	Payroll July 1-15	X	-793.95	-55,230.73
Paycheck	07/19/2019	8189	MONICA A. MUNOZ	Payroll July 1-15	X	-725.46	-55,956.19
Check	07/19/2019	8220	Maria Solano	Cleaning and damage deposit re...	X	-700.00	-56,656.19
Paycheck	07/19/2019	8185	KARA D. BROWN	Payroll July 1-15	X	-667.23	-57,323.42
Paycheck	07/19/2019	8191	NAYA K. MURDOCK	Payroll July 1-15	X	-659.24	-57,982.66
Paycheck	07/19/2019	8195	STELLA T.E. MAN...	Payroll July 1-15	X	-585.30	-58,567.96
Check	07/19/2019	8209	G & C Refrigeratio...	Beverage door repair - invoice 6...	X	-584.48	-59,152.44
Paycheck	07/19/2019	8200	HARLEY W. MAN...	Payroll July 1-15	X	-569.36	-59,721.80
Check	07/19/2019	8214	Sierra Chemical Co...	Sodium Hypochlorite invoice 124...	X	-520.30	-60,242.10
Paycheck	07/19/2019	8183	JOSHUA A. WENTZ	Payroll July 1-15	X	-503.86	-60,745.96
Paycheck	07/19/2019	8187	MADISON N. UDY	Payroll July 1-15	X	-492.58	-61,238.54
Paycheck	07/19/2019	8198	KATELYNN M. CL...	Payroll July 1-15	X	-483.83	-61,722.37
Paycheck	07/19/2019	8184	JUSTIN T. CROW	Payroll July 1-15	X	-483.82	-62,206.19
Check	07/19/2019	8207	DENALECT ALAR...	Annual alarm charge Invoice R9...	X	-444.00	-62,650.19
Paycheck	07/19/2019	8201	TREVOR B. DEES	Payroll July 1-15	X	-414.34	-63,064.53
Paycheck	07/19/2019	8176	ASHER H. LABINS...	Payroll July 1-15	X	-413.45	-63,477.98
Paycheck	07/19/2019	8182	JOCELYN M. OSTI	Payroll July 1-15	X	-401.72	-63,879.70
Check	07/19/2019	8221	Jessica Vazquez	Cleaning and damage deposit re...	X	-400.00	-64,279.70
Paycheck	07/19/2019	8188	MARLO P. HATCH	Payroll July 1-15	X	-367.98	-64,647.68
Paycheck	07/19/2019	8193	ROSE C. SCOTT	Payroll July 1-15	X	-357.86	-65,005.54
Paycheck	07/19/2019	8173	ANA B. GAMERO-...	Payroll July 1-15	X	-346.40	-65,351.94
Paycheck	07/19/2019	8180	GABRIEL J. OSTI	Payroll July 1-15	X	-339.02	-65,690.96
Paycheck	07/19/2019	8190	NATHAN B. ROCK	Payroll July 1-15	X	-337.81	-66,028.77
Check	07/19/2019	8211	No More Dirt, Inc.	Kitchen deep clean - invoice 718...	X	-327.00	-66,355.77
Check	07/19/2019	8206	Regional Governm...	Contract services for June 2019 ...	X	-319.71	-66,675.48
Paycheck	07/19/2019	8177	CASSANDRA D. C...	Payroll July 1-15	X	-316.76	-66,992.24
Paycheck	07/19/2019	8194	SOPHIA R. AYALA	Payroll July 1-15	X	-265.99	-67,258.23
Paycheck	07/19/2019	8192	PAIGE E. PAULSE...	Payroll July 1-15	X	-246.85	-67,505.08
Paycheck	07/19/2019	8179	ELEXIA B. PONTH...	Payroll July 1-15	X	-188.95	-67,694.03
Paycheck	07/19/2019	8178	DENISSE V. COR...	Payroll July 1-15	X	-183.84	-67,877.87
Check	07/19/2019	8213	Shoplet	Stainless Steel Cleaner Towels - ...	X	-174.55	-68,052.42
Check	07/19/2019	8215	TERMINIX	Pest control	X	-131.00	-68,183.42
Paycheck	07/19/2019	8175	ARIANA M. BUGGS	Payroll July 1-15	X	-127.45	-68,310.87
Check	07/19/2019	8210	LESLIE'S POOL S...	Pool chemicals - invoice 137-01-...	X	-112.93	-68,423.80
Paycheck	07/19/2019	8174	ANDREW LOPEZ-...	Payroll July 1-15	X	-110.82	-68,534.62
Check	07/19/2019	8204	BAY AREA NEWS ...	Publish hearing budget FY 1920 ...	X	-97.91	-68,632.53
Check	07/19/2019	8203	LINCOLN FINANCI...	LTD Insurance - 8/1/19 to 8/31/19	X	-69.19	-68,701.72
Paycheck	07/19/2019	8186	KELSEY S. O'SHEA	Payroll July 1-15	X	-58.18	-68,759.90
Paycheck	07/19/2019	8196	ZOE H. LABINSKI	Payroll July 1-15	X	-31.87	-68,791.77
Check	08/06/2019	8277	Sheldrake & Mumf...	Resurface Tennis Courts - Invoi...	X	-19,615.00	-88,406.77
Liability Ch...	08/06/2019	8252	UNITED STATES ...	FedTax Payroll Liability	X	-4,722.36	-93,129.13
Check	08/06/2019	8258	EBMUD	Water 5/13-7/10	X	-3,224.83	-96,353.96
Check	08/06/2019	8261	PG&E	Gas & Electricity	X	-3,030.63	-99,384.59
Paycheck	08/06/2019	8222	RONALD D. WILS...	Payroll July 2019	X	-2,491.01	-101,875.60
Check	08/06/2019	8265	TERRACARE ASS...	Landscaping services	X	-2,171.00	-104,046.60
Paycheck	08/06/2019	8225	SUSAN G. WITSCHI	Payroll July 16-31, 2019	X	-2,064.16	-106,110.76
Liability Ch...	08/06/2019	8254	CalPERS Public E...	CalPERS Retirement and 457 Pl...	X	-1,752.42	-107,863.18
Paycheck	08/06/2019	8237	JOSHUA A. WENTZ	Payroll July 16-31, 2019	X	-1,116.51	-108,979.69
Paycheck	08/06/2019	8239	KARA D. BROWN	Payroll July 16-31, 2019	X	-1,012.62	-109,992.31
Liability Ch...	08/06/2019	8280	STATE COMPENS...	Workers Comp 219383	X	-969.53	-110,961.84
Paycheck	08/06/2019	8235	HARIKESH SHRI-...	Payroll July 16-31, 2019	X	-956.75	-111,918.59
Paycheck	08/06/2019	8224	KATELYNN M. CL...	Payroll July 16-31, 2019	X	-914.58	-112,833.17
Check	08/06/2019	8278	PG&E	Electricity and gas - AC 250151...	X	-889.59	-113,722.76
Paycheck	08/06/2019	8223	DOLORES M. MO...	Payroll July 16-31, 2019	X	-813.52	-114,536.28
Check	08/06/2019	8260	LESLIE'S POOL S...	Pool chemicals	X	-748.69	-115,284.97
Paycheck	08/06/2019	8238	JUSTIN T. CROW	Payroll July 16-31, 2019	X	-744.35	-116,029.32
Paycheck	08/06/2019	8232	CASSANDRA D. C...	Payroll July 16-31, 2019	X	-724.47	-116,753.79
Paycheck	08/06/2019	8245	NATHAN B. ROCK	Payroll July 16-31, 2019	X	-701.41	-117,455.20
Check	08/06/2019	8270	Mayte Marquez	Cleaning and damage deposit re...	X	-700.00	-118,155.20
Check	08/06/2019	8279	Sherry Shimel	Cleaning and damage deposit re...	X	-700.00	-118,855.20
Check	08/06/2019	8273	Paola Ordundo	Cleaning and damage deposit re...	X	-700.00	-119,555.20
Check	08/06/2019	8269	Bruce Smith	Cleaning and damage deposit re...	X	-700.00	-120,255.20
Check	08/06/2019	8272	Martha Martinez	Cleaning and damage deposit re...	X	-700.00	-120,955.20
Check	08/06/2019	8275	Araceli Placeres	Cleaning and damage deposit re...	X	-700.00	-121,655.20
Paycheck	08/06/2019	8250	STELLA T.E. MAN...	Payroll July 16-31, 2019	X	-625.87	-122,281.07
Check	08/06/2019	8264	Sierra Chemical Co...	Pool chemicals	X	-619.19	-122,900.26
Paycheck	08/06/2019	8242	MADISON N. UDY	Payroll July 16-31, 2019	X	-612.84	-123,513.10
Check	08/06/2019	8274	Roxana Castellon	Cleaning and damage deposit re...	X	-544.61	-124,057.71
Liability Ch...	08/06/2019	8253	EMPLOYMENT DE...	State Tax Payroll Liability	X	-506.31	-124,564.02

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 08/12/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Paycheck	08/06/2019	8241	MADISON A. KOZI...	Payroll July 16-31, 2019	X	-495.46	-125,059.48
Check	08/06/2019	8271	Manuel Delgado	Cleaning and damage deposit re...	X	-490.00	-125,549.48
Paycheck	08/06/2019	8246	NAYA K. MURDOCK	Payroll July 16-31, 2019	X	-419.10	-125,968.58
Check	08/06/2019	8255	MEYERS NAVE	General attorney advise thru Jun...	X	-412.44	-126,381.02
Paycheck	08/06/2019	8227	TREVOR B. DEES	Payroll July 16-31, 2019	X	-411.44	-126,792.46
Check	08/06/2019	8259	G & C Refrigeratio...	Ice Machine service - Invoice 3...	X	-401.35	-127,193.81
Check	08/06/2019	8276	Paul Evans	Cleaning and damage deposit re...	X	-400.00	-127,593.81
Check	08/06/2019	8266	UNIVERSAL BUIL...	Janitorial services	X	-373.60	-127,967.41
Paycheck	08/06/2019	8247	PAIGE E. PAULSE...	Payroll July 16-31, 2019	X	-331.01	-128,298.42
Check	08/06/2019	8257	AT&T (Phone)	Telephone service	X	-329.91	-128,628.33
Check	08/06/2019	8256	Alhambra & Sierra ...	Concessions water	X	-322.07	-128,950.40
Paycheck	08/06/2019	8236	JOCELYN M. OSTI	Payroll July 16-31, 2019	X	-315.57	-129,265.97
Paycheck	08/06/2019	8226	HARLEY W. MAN...	Payroll July 16-31, 2019	X	-312.93	-129,578.90
Paycheck	08/06/2019	8244	MONICA A. MUNOZ	Payroll July 16-31, 2019	X	-294.14	-129,873.04
Paycheck	08/06/2019	8251	STEVEN A. GRAY	Payroll July 16-31, 2019	X	-258.07	-130,131.11
Check	08/06/2019	8267	RONALD D. WILS...	Mileage reimbursement July 2019	X	-242.44	-130,373.55
Paycheck	08/06/2019	8240	KELSEY S. O'SHEA	Payroll July 16-31, 2019	X	-238.26	-130,611.81
Paycheck	08/06/2019	8231	ASHER H. LABINS...	Payroll July 16-31, 2019	X	-231.81	-130,843.62
Paycheck	08/06/2019	8228	ANA B. GAMERO...	Payroll July 16-31, 2019	X	-224.73	-131,068.35
Paycheck	08/06/2019	8234	GABRIEL J. OSTI	Payroll July 16-31, 2019	X	-177.01	-131,245.36
Paycheck	08/06/2019	8229	ANDREW LOPEZ...	Payroll July 16-31, 2019	X	-146.85	-131,392.21
Paycheck	08/06/2019	8243	MARLO P. HATCH	Payroll July 16-31, 2019	X	-92.72	-131,484.93
Paycheck	08/06/2019	8248	ROSE C. SCOTT	Payroll July 16-31, 2019	X	-91.62	-131,576.55
Paycheck	08/06/2019	8233	ELEXIA B. PONT...	Payroll July 16-31, 2019	X	-91.61	-131,668.16
Check	08/06/2019	8262	Regional Governm...	Reimbursement for harassment tra...	X	-89.97	-131,758.13
Paycheck	08/06/2019	8249	SOPHIA R. AYALA	Payroll July 16-31, 2019	X	-62.23	-131,820.36
Check	08/06/2019	8268	DOLORES M. MO...	Mileage reimbursement July 2019	X	-43.50	-131,863.86
Paycheck	08/06/2019	8230	ARIANA M. BUGGS	Payroll July 16-31, 2019	X	-30.47	-131,894.33
Transfer	08/07/2019			Payroll recovery July 2019 REC ...	X	-2,395.24	-134,289.57
Check	08/08/2019		Wells Fargo Fees	Credit Card Fees DP791671	X	-259.14	-134,548.71
Total Checks and Payments							-134,548.71
Deposits and Credits - 82 items							
Deposit	07/03/2019			Pool Deposit #32 - cc	X	378.50	378.50
Deposit	07/05/2019			Pool Deposit #35	X	137.25	515.75
Deposit	07/05/2019			Pool Deposit #32	X	192.25	708.00
Deposit	07/05/2019			Pool Deposit #34	X	283.75	991.75
Deposit	07/05/2019			Pool Deposit #33	X	724.75	1,716.50
Deposit	07/05/2019			Comm Ctr Deposit	X	2,067.00	3,783.50
Transfer	07/08/2019			Payroll recovery PCSAN to REC...	X	40.64	3,824.14
Transfer	07/08/2019			Payroll and other recovery CVS...	X	415.09	4,239.23
Deposit	07/10/2019			Pool Deposit #36	X	293.25	4,532.48
Deposit	07/10/2019			Pool Deposit #37	X	455.75	4,988.23
Deposit	07/10/2019			Pool Deposit #38	X	480.50	5,468.73
Deposit	07/10/2019			Pool Deposits #33-35 - cc	X	582.50	6,051.23
Deposit	07/11/2019			Pool Deposit #38 - cc	X	404.25	6,455.48
Deposit	07/12/2019			Pool Deposit #40	X	199.00	6,654.48
Deposit	07/12/2019			Pool Deposit #39	X	327.00	6,981.48
Deposit	07/12/2019			Pool Deposit #41	X	343.50	7,324.98
Deposit	07/12/2019			Pool Deposit #39 - cc	X	350.50	7,675.48
Deposit	07/12/2019			Pool Deposit #42	X	416.00	8,091.48
Deposit	07/12/2019			Pool Deposit #40 - cc	X	444.00	8,535.48
Deposit	07/12/2019			Pool Deposits #36 & #37 - cc	X	833.50	9,368.98
Deposit	07/12/2019			Comm Ctr Deposit	X	1,343.22	10,712.20
Deposit	07/18/2019			Interest	X	2,828.75	13,540.95
Deposit	07/22/2019			Pool Deposit #49	X	197.75	13,738.70
Deposit	07/22/2019			Pool Deposit #50	X	212.00	13,950.70
Deposit	07/22/2019			Pool Deposit #52	X	247.50	14,198.20
Deposit	07/22/2019			Pool Deposit #51	X	271.00	14,469.20
Deposit	07/22/2019			Pool Deposit #46	X	284.25	14,753.45
Deposit	07/22/2019			Pool Deposit #46 - cc	X	300.00	15,053.45
Deposit	07/22/2019			Pool Deposit #45 - cc	X	311.00	15,364.45
Deposit	07/22/2019			Pool Deposit #48 - cc	X	349.00	15,713.45
Deposit	07/22/2019			Pool Deposit #48	X	386.50	16,099.95
Deposit	07/22/2019			Pool Deposit #47	X	390.00	16,489.95
Deposit	07/22/2019			Pool Deposit #43	X	460.50	16,950.45
Deposit	07/22/2019			Pool Deposit #44	X	506.25	17,456.70
Deposit	07/22/2019			Pool Deposits #42-44 - cc	X	537.00	17,993.70

CROCKETT COMMUNITY SERVICES DISTRICT

08/13/19

Reconciliation Detail

FUND 3241 - RECREATION, Period Ending 08/12/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	07/22/2019			Pool Deposit #45	X	664.00	18,657.70
Transfer	07/23/2019			Payroll recovery July 1-15 PCSa...	X	18.38	18,676.08
Transfer	07/23/2019			Payroll recovery July1-15 CVSa...	X	273.12	18,949.20
Deposit	07/24/2019			Pool Deposit #52 - cc	X	105.00	19,054.20
Deposit	07/24/2019			Pool Deposit #47 - cc	X	233.50	19,287.70
Deposit	07/25/2019			Pool Deposits #49-51-cc	X	2,136.25	21,423.95
Deposit	07/26/2019			Pool Deposit #53 - cc	X	83.50	21,507.45
Deposit	07/26/2019			Pool Deposit #53	X	214.00	21,721.45
Deposit	07/26/2019			Pool Deposit #56	X	348.75	22,070.20
Deposit	07/26/2019			Pool Deposit #55	X	404.00	22,474.20
Deposit	07/26/2019			Pool Deposit #54 & Rent - cc	X	423.50	22,897.70
Deposit	07/26/2019			Pool Deposit #54	X	457.50	23,355.20
Deposit	07/26/2019			Comm Ctr Deposit	X	21,606.76	44,961.96
Deposit	07/29/2019			Pool Deposit #57	X	89.75	45,051.71
Deposit	07/29/2019			Pool Deposit #55 / Rent - cc	X	441.75	45,493.46
Deposit	07/29/2019			Pool Deposit #59	X	627.75	46,121.21
Deposit	07/29/2019			Pool Deposit #58	X	658.27	46,779.48
Deposit	07/30/2019			Pool Deposits #56-58 - cc	X	311.75	47,091.23
Deposit	07/31/2019			Pool Deposit #59 - cc	X	180.50	47,271.73
Deposit	08/02/2019			Pool Deposit #63	X	114.50	47,386.23
Deposit	08/02/2019			Pool Deposit #61 - cc	X	163.00	47,549.23
Deposit	08/02/2019			Pool Deposit #61	X	226.00	47,775.23
Deposit	08/02/2019			Pool Deposit #62	X	269.00	48,044.23
Deposit	08/02/2019			Pool Deposit #60	X	286.50	48,330.73
Deposit	08/02/2019			Pool Deposit #60 / Rent/CD/Key...	X	1,495.00	49,825.73
Deposit	08/02/2019			Comm Ctr Deposit	X	2,309.56	52,135.29
Deposit	08/05/2019			Pool Deposit #62 - cc	X	33.50	52,168.79
Deposit	08/05/2019			Pool Deposit #65	X	197.50	52,366.29
Check	08/06/2019	8263	Sheldrake & Mumf...	VOID: Resurface Tennis Courts ...	X	0.00	52,366.29
Deposit	08/06/2019		CONTRA COSTA ...	Cxl Ck 8213 - paid Shoplet on C...	X	174.55	52,540.84
Deposit	08/06/2019			Pool Deposit #41 - cc	X	212.00	52,752.84
Deposit	08/06/2019			Pool Deposit #64	X	275.95	53,028.79
Deposit	08/06/2019			Pool Deposit #66	X	350.25	53,379.04
Deposit	08/06/2019			Rent - cc	X	1,150.00	54,529.04
Deposit	08/06/2019			Pool Deposits #63-65, Rent - cc	X	1,358.00	55,887.04
Transfer	08/07/2019			Payroll recovery July 2019 PCS...	X	25.29	55,912.33
Deposit	08/07/2019		CONTRA COSTA ...	Cxl ck 7837 Harley M	X	91.61	56,003.94
Deposit	08/07/2019			Pool Deposit #66 - cc	X	120.00	56,123.94
Transfer	08/07/2019			Payroll recovery July 2019	X	241.14	56,365.08
Deposit	08/09/2019			Pool Deposit #67 - cc	X	15.00	56,380.08
Deposit	08/09/2019			Parking Fines	X	60.93	56,441.01
Deposit	08/09/2019			Pool Deposit #67	X	131.25	56,572.26
Deposit	08/09/2019			Pool Deposit #68	X	144.00	56,716.26
Deposit	08/09/2019			Pool Deposit #70	X	242.75	56,959.01
Deposit	08/09/2019			Pool Deposit #68 / Rent - cc	X	327.00	57,286.01
Deposit	08/09/2019			Pool Deposit #69	X	331.75	57,617.76
Deposit	08/12/2019			Pool Deposit #69 - cc	X	57.75	57,675.51
Total Deposits and Credits						57,675.51	57,675.51
Total Cleared Transactions						-76,873.20	-76,873.20
Cleared Balance						-76,873.20	443,805.33
Register Balance as of 08/12/2019						-76,873.20	443,805.33
Ending Balance						-76,873.20	443,805.33

CROCKETT RECREATION DEPARTMENT

of the Crockett Community Services District

850 Pomona Avenue - Crockett, CA 94525

Telephone (510) 787-2414

Fax (510) 787-3049

e-mail: recreation@town.crockett.ca.us

website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD. MTC 7-24-19

LATEST FUND REPORT: 7-11-19

OPERATING FUND 3241

CASH CARRIED FORWARD: \$62,244.47

INVESTED BALANCE: \$431,095.77

No activity \$0.00

ACTIVITY:

NET INVESTED: \$431,095.77

CHECKS AND PAYMENTS

Warrants (8075-8119) (\$24,854.03)

Wells Fargo CC Fees (\$160.94)

Cash Under (\$34.00)

Concession supplies (\$10.00)

Bld Repair RodeoHrdw (\$8.25)

Payroll recovery \$0.00

(\$1,766.29 for June pending)

\$52,437.82 c/d deposits

\$378,657.95 avail. funds

FUND BALANCE: \$520,678.53

DEPOSITS AND CREDITS

Comm Center Rentals \$12,546.00

Outside classes \$90.00

Cleaning/Damage Depos \$5,750.00

Security Services \$1,494.00

Cleaning Services \$960.00

Aquatics rents \$2,046.00

Concessions \$2,876.55

Swim admission fees \$8,662.15

Aquatic season passes \$4,690.00

Swim lessons \$6,261.00

Tennis Restroom Keys \$76.00

Other sales \$80.00

Cash over \$261.95

CPR Class \$120.00

Recovery RW gum \$8.00

Trns from Adv on Tax \$5,720.00

Payroll recovery \$381.92

Parking fines \$381.94

*** Below held in cash account ***

C/D BEGINNING BALANCE: \$48,787.82

c/d deposit receipts \$5,750.00

c/d deposit refunds (\$2,100.00)

Trnsfr recovery \$0.00

NET C/D ENDING BALANCE: \$52,437.82

CAP / RESTRICTED BAL: \$864.39

Revenue (Donations) \$ -

Cap Exp. Microwave \$ (385.76)

NET CAPITAL REPL. BAL: \$478.63

POLICE LIAISON BALANCE: \$7,958.16

Fines & Fees Apr May \$381.94

EOY corr adjstmt (\$111.24)

NET PLC ENDING BALANCE: \$8,228.86

CASH BALANCE: \$89,582.76

XMAS LIGHT BALANCE: \$1,043.11

CROCKETT CERT ACTIVITY:

CERT Beginning Bal: \$0.00

No activity \$0.00

CERT Ending Balance: \$0.00

ADV ON TAXES : \$5,720.00

Close CY REC Tax (\$5,720.00)

PETTY CASH BALANCE: \$60.00

TAXES held in 3240: \$ 8,918.23

CO.charges in 3240: \$ -

NET ADV ON TAXES: \$0.00

ACCRUED CREDIT: \$ 8,000.00

PY due from MAINT Dept.

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07/13/19

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 07/11/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							499,060.24
Cleared Transactions							
Checks and Payments - 45 Items							
Check	06/21/2019	8119	U.S. BANK	Various	X	-3,614.97	-3,614.97
Check	06/21/2019	8109	Anthony Polcari	Hillside weed/grass fire clea...	X	-2,500.00	-6,114.97
Paycheck	06/21/2019	8077	SUSAN G. WITSCHI	Payroll June 1-15, 2019	X	-1,578.52	-7,693.49
Check	06/21/2019	8113	LESLIE'S POOL S...	Pool chemical supplies	X	-1,308.94	-9,002.43
Check	06/21/2019	8115	PG&E	Gas & Electricity	X	-1,254.17	-10,256.60
Check	06/21/2019	8117	TERRACARE ASS...	New irrigation controller inst...	X	-1,200.00	-11,456.60
Check	06/21/2019	8107	Fox Electric	GFI outlet installations	X	-875.00	-12,331.60
Paycheck	06/21/2019	8075	DOLORES M. MO...	Payroll June 1-15, 2019	X	-834.25	-13,165.85
Paycheck	06/21/2019	8076	KATELYNN M. CL...	Payroll June 1-15, 2019	X	-766.86	-13,932.71
Paycheck	06/21/2019	8088	HARIKESH SHRI...	Payroll June 1-15, 2019	X	-753.58	-14,686.29
Paycheck	06/21/2019	8092	KARA D. BROWN	Payroll June 1-15, 2019	X	-739.85	-15,426.14
Check	06/21/2019	8110	Michelle Roybal	Cleaning and damage depo...	X	-700.00	-16,126.14
Check	06/21/2019	8112	Carmen Hernandez	Cleaning and damage depo...	X	-700.00	-16,826.14
Check	06/21/2019	8111	Laali Gonzales	Cleaning and damage depo...	X	-700.00	-17,526.14
Liability Check	06/21/2019	8104	STATE COMPENS...	Workers Comp	X	-608.45	-18,134.59
Paycheck	06/21/2019	8100	NAYA K. MURDOCK	Payroll June 1-15, 2019	X	-585.83	-18,720.42
Check	06/21/2019	8108	G & C Refrigeration...	Freezer and bar cooler repa...	X	-426.45	-19,146.87
Paycheck	06/21/2019	8090	JOSHUA A. WENTZ	Payroll June 1-15, 2019	X	-402.23	-19,549.10
Paycheck	06/21/2019	8085	DENISSE V. COR...	Payroll June 1-15, 2019	X	-394.56	-19,943.66
Check	06/21/2019	8116	Sierra Chemical Co...	Sodium Hypochlorite invoic...	X	-393.16	-20,336.82
Paycheck	06/21/2019	8099	NATHAN B. ROCK	Payroll June 1-15, 2019	X	-380.76	-20,717.58
Check	06/21/2019	8118	UNIVERSAL BUIL...	Janitorial services	X	-373.60	-21,091.18
Paycheck	06/21/2019	8103	STELLA T.E. MAN...	Payroll June 1-15, 2019	X	-365.08	-21,456.26
Paycheck	06/21/2019	8095	MADISON A. KOZI...	Payroll June 1-15, 2019	X	-364.91	-21,821.17
Paycheck	06/21/2019	8096	MADISON N. UDY	Payroll June 1-15, 2019	X	-362.19	-22,183.36
Paycheck	06/21/2019	8084	CASSANDRA D. C...	Payroll June 1-15, 2019	X	-243.23	-22,426.59
Paycheck	06/21/2019	8082	ARIANA M. BUGGS	Payroll June 1-15, 2019	X	-231.04	-22,657.63
Paycheck	06/21/2019	8078	HARLEY W. MAN...	Payroll June 1-15, 2019	X	-205.72	-22,863.35
Paycheck	06/21/2019	8089	JOCELYN M. OSTI	Payroll June 1-15, 2019	X	-202.30	-23,065.65
Paycheck	06/21/2019	8102	SOPHIA R. AYALA	Payroll June 1-15, 2019	X	-202.29	-23,267.94
Paycheck	06/21/2019	8098	MONICA A. MUNOZ	Payroll June 1-15, 2019	X	-178.18	-23,446.12
Paycheck	06/21/2019	8087	GABRIEL J. OSTI	Payroll June 1-15, 2019	X	-172.36	-23,618.48
Paycheck	06/21/2019	8086	ELEXIA B. PONT...	Payroll June 1-15, 2019	X	-158.89	-23,777.37
Paycheck	06/21/2019	8097	MARLO P. HATCH	Payroll June 1-15, 2019	X	-153.57	-23,930.94
Check	06/21/2019	8106	BAY AREA NEWS ...	Publishing Ord 19-1 ac 200...	X	-142.87	-24,073.81
Paycheck	06/21/2019	8101	ROSE C. SCOTT	Payroll June 1-15, 2019	X	-134.56	-24,208.37
Paycheck	06/21/2019	8079	TREVOR B. DEES	Payroll June 1-15, 2019	X	-133.29	-24,341.66
Paycheck	06/21/2019	8091	JUSTIN T. CROW	Payroll June 1-15, 2019	X	-120.24	-24,461.90
Paycheck	06/21/2019	8080	ANA B. GAMERO...	Payroll June 1-15, 2019	X	-120.24	-24,582.14
Check	06/21/2019	8105	LINCOLN FINANCI...	LTD & STD Insurance July ...	X	-69.19	-24,651.33
Paycheck	06/21/2019	8081	ANDREW LOPEZ...	Payroll June 1-15, 2019	X	-55.41	-24,706.74
Paycheck	06/21/2019	8093	KELSEY S. O'SHEA	Payroll June 1-15, 2019	X	-52.64	-24,759.38
Paycheck	06/21/2019	8094	MADELINE H. LEV...	Payroll June 1-15, 2019	X	-52.15	-24,811.53
Paycheck	06/21/2019	8083	ASHER H. LABINSKI	Payroll June 1-15, 2019	X	-22.62	-24,834.15
Check	06/21/2019	8114	LINCOLN AQUATI...	Rope floats and pool rope	X	-19.88	-24,854.03
Total Checks and Payments						-24,854.03	-24,854.03
Deposits and Credits - 41 Items							
Deposit	06/14/2019			Pool Deposit #14	X	452.25	452.25
Deposit	06/14/2019			Pool Deposit #13	X	1,165.30	1,617.55
Deposit	06/14/2019			Pool Deposit #11 - cc	X	1,229.25	2,846.80
Deposit	06/14/2019			Comm Ctr Deposit	X	2,130.70	4,977.50
Deposit	06/14/2019			Pool Deposit #12, Rent, We...	X	2,316.81	7,294.31
Deposit	06/14/2019			Pool Deposit #11	X	2,395.75	9,690.06
Deposit	06/14/2019			Pool Deposit #12	X	2,609.25	12,299.31
Deposit	06/17/2019			Pool Deposit #16	X	104.25	12,403.56
Deposit	06/17/2019			Pool Deposit #17	X	191.25	12,594.81
Deposit	06/18/2019			Pool Deposit #13, Rent/CD/...	X	4,533.50	17,128.31
Deposit	06/19/2019			Pool Deposits 14-16 / CPR ...	X	1,120.75	18,249.06
Deposit	06/21/2019			Pool Deposit #17 - cc	X	239.00	18,488.06
Deposit	06/21/2019			Pool Deposit #19, Booking -...	X	445.00	18,933.06
Deposit	06/24/2019			Pool Deposit #18 - cc	X	456.50	19,389.56
Transfer	06/25/2019			Pool Deposit #20 - cc	X	1,096.00	20,485.56
Deposit	06/25/2019			Payroll recovery June 1-15 ...	X	20.18	20,505.74
Deposit	06/25/2019			Pool Deposit #21	X	195.75	20,701.49

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07/13/19

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 07/11/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	06/25/2019			Pool Deposit #22	X	230.75	20,932.24
Deposit	06/25/2019			Pool Deposit #18	X	269.75	21,201.99
Deposit	06/25/2019			Pool Deposit #15	X	322.25	21,524.24
Deposit	06/25/2019			Pool Deposit #24 - cc	X	350.75	21,874.99
Transfer	06/25/2019			Payroll recovery June 1-15 ...	X	361.74	22,236.73
Deposit	06/25/2019			Pool Deposit #19	X	482.30	22,719.03
Deposit	06/25/2019			Pool Deposit #23	X	818.50	23,537.53
Deposit	06/25/2019			Pool Deposit #24	X	965.25	24,502.78
Deposit	06/25/2019			Pool Deposits 21-23, Rent ...	X	2,695.75	27,198.53
Deposit	06/28/2019			Comm Ctr Deposit	X	7,241.00	34,439.53
Deposit	06/28/2019			Pool Deposit #27	X	233.75	34,673.28
Deposit	06/28/2019			Pool Deposit #20	X	240.30	34,913.58
Deposit	06/28/2019			Pool Deposit #25	X	341.25	35,254.83
Deposit	06/28/2019			Pool Deposit #28	X	401.50	35,656.33
Deposit	06/28/2019			Pool Deposit #26	X	411.50	36,067.83
Deposit	06/28/2019			Comm Ctr Deposit	X	2,908.24	38,976.07
Deposit	07/01/2019			Pool Deposit #27 - cc	X	164.00	39,140.07
Deposit	07/01/2019			Pool Deposit #29	X	265.50	39,405.57
Deposit	07/01/2019			Pool Deposit #26 - cc	X	283.00	39,688.57
Deposit	07/01/2019			Pool Deposit #31	X	463.25	40,151.82
Deposit	07/01/2019			Pool Deposit #25, Rent - cc	X	1,182.00	41,333.82
Deposit	07/01/2019			Pool Deposit #30	X	1,776.50	43,110.32
Deposit	07/02/2019			Pool Deposits #28-30, Rent...	X	3,335.75	46,446.07
Deposit	07/03/2019			Pool Deposit #31 - cc	X	26.25	46,472.32

Total Deposits and Credits

46,472.32 46,472.32

Total Cleared Transactions

21,618.29 21,618.29

Cleared Balance

21,618.29 520,678.53

Uncleared Transactions

Checks and Payments - 54 Items

Liability Check	07/05/2019	8152	CalPERS Public E...	CalPERS Retirement, 457, U...		-4,202.36	-4,202.36
Check	07/05/2019	8162	PG&E	Electricity & gas		-2,809.65	-7,012.01
Liability Check	07/05/2019	8150	UNITED STATES ...	Fed Tax Payroll Liability		-2,602.46	-9,614.47
Paycheck	07/05/2019	8120	RONALD D. WILS...	Payroll June 2019		-2,402.92	-12,017.39
Paycheck	07/05/2019	8123	SUSAN G. WITSCHI	Payroll June 16-30		-1,689.24	-13,706.63
Check	07/05/2019	8161	LESLIE'S POOL S...	Pool chemicals		-1,276.27	-14,982.90
Check	07/05/2019	8158	CSRMA	Excess Liability Prem July1...		-1,253.00	-16,235.90
Paycheck	07/05/2019	8138	KARA D. BROWN	Payroll June 16-30		-1,244.18	-17,480.08
Paycheck	07/05/2019	8134	HARIKESH SHRI...	Payroll June 16-30		-975.22	-18,455.30
Paycheck	07/05/2019	8136	JOSHUA A. WENTZ	Payroll June 16-30		-804.46	-19,259.76
Paycheck	07/05/2019	8121	DOLORES M. MO...	Payroll June 16-30		-775.47	-20,035.23
Check	07/05/2019	8171	Luciano Navarro	Cleaning and damage depo...		-700.00	-20,735.23
Check	07/05/2019	8170	Andre Barte	Cleaning and damage depo...		-700.00	-21,435.23
Paycheck	07/05/2019	8131	DENISSE V. COR...	Payroll June 16-30		-661.80	-22,097.03
Check	07/05/2019	8163	Sierra Chemical Co...	Chemicals		-619.19	-22,716.22
Paycheck	07/05/2019	8141	MADISON N. UDY	Payroll June 16-30		-595.43	-23,311.65
Check	07/05/2019	8168	Linda Collins	Cleaning and damage depo...		-550.00	-23,861.65
Paycheck	07/05/2019	8122	KATELYNN M. CL...	Payroll June 16-30		-549.24	-24,410.89
Paycheck	07/05/2019	8148	STELLA T.E. MAN...	Payroll June 16-30		-538.94	-24,949.83
Check	07/05/2019	8155	CONTRA COSTA ...	LAFCO FY19-20 Invoice 19...		-511.06	-25,460.89
Paycheck	07/05/2019	8143	MONICA A. MUNOZ	Payroll June 16-30		-431.32	-25,892.21
Paycheck	07/05/2019	8142	MARLO P. HATCH	Payroll June 16-30		-420.13	-26,312.34
Paycheck	07/05/2019	8137	JUSTIN T. CROW	Payroll June 16-30		-412.25	-26,724.59
Paycheck	07/05/2019	8130	CASSANDRA D. C...	Payroll June 16-30		-395.95	-27,120.54
Paycheck	07/05/2019	8144	NATHAN B. ROCK	Payroll June 16-30		-395.07	-27,515.61
Paycheck	07/05/2019	8140	MADISON A. KOZI...	Payroll June 16-30		-374.93	-27,890.54
Paycheck	07/05/2019	8145	NAYA K. MURDOCK	Payroll June 16-30		-367.08	-28,257.62
Paycheck	07/05/2019	8147	SOPHIA R. AYALA	Payroll June 16-30		-355.82	-28,613.44
Check	07/05/2019	8154	Streamline	Web hosting July - Dec 2019		-341.76	-28,955.20
Check	07/05/2019	8157	AT&T (Phone)	Telephone May 2019 center...		-324.53	-29,279.73
Paycheck	07/05/2019	8132	ELEXIA B. PONTH...	Payroll June 16-30		-319.20	-29,598.93
Paycheck	07/05/2019	8133	GABRIEL J. OSTI	Payroll June 16-30		-310.89	-29,909.82
Check	07/05/2019	8169	Jorge Perez	Cleaning and damage depo...		-310.00	-30,219.82
Paycheck	07/05/2019	8124	HARLEY W. MAN...	Payroll June 16-30		-295.54	-30,515.36
Paycheck	07/05/2019	8125	TREVOR B. DEES	Payroll June 16-30		-292.65	-30,808.01
Check	07/05/2019	8167	UNIVERSAL BUIL...	Janitorial service		-272.60	-31,080.61

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07/13/19

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 07/11/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Liability Check	07/05/2019	8151	EMPLOYMENT DE...	State Tax Payroll Liability		-262.88	-31,343.49
Paycheck	07/05/2019	8135	JOCELYN M. OSTI	Payroll June 16-30		-240.70	-31,584.19
Check	07/05/2019	8164	RONALD D. WILS...	Mileage reimbursement Jun...		-213.44	-31,797.63
Check	07/05/2019	8160	Emma Sutton	Refund for season pass pur...		-210.00	-32,007.63
Paycheck	07/05/2019	8126	ANA B. GAMERO-...	Payroll June 16-30		-208.99	-32,216.62
Check	07/05/2019	8172	Latonya Edwards	Refund for cancellation of e...		-200.00	-32,416.62
Paycheck	07/05/2019	8146	ROSE C. SCOTT	Payroll June 16-30		-193.23	-32,609.85
Paycheck	07/05/2019	8128	ARIANA M. BUGGS	Payroll June 16-30		-178.85	-32,788.70
Check	07/05/2019	8165	DOLORES M. MO...	Reimbursement supplies an...		-148.38	-32,937.08
Check	07/05/2019	8159	EMERGENCY SAF...	CPR/FirstAid class training ...		-110.00	-33,047.08
Check	07/05/2019	8156	Alhambra & Sierra ...	Concessions water		-107.51	-33,154.59
Paycheck	07/05/2019	8127	ANDREW LOPEZ-...	Payroll June 16-30		-85.88	-33,240.47
Check	07/05/2019	8153	MEYERS NAVE	Attorney advice May 2019		-77.93	-33,318.40
Paycheck	07/05/2019	8139	KELSEY S. O'SHEA	Payroll June 16-30		-60.95	-33,379.35
Check	07/05/2019	8166	KATELYNN M. CL...	Reimbursement for suppl...		-46.48	-33,425.83
Paycheck	07/05/2019	8149	ZOE H. LABINSKI	Payroll June 16-30		-26.08	-33,451.91
Paycheck	07/05/2019	8129	ASHER H. LABINSKI	Payroll June 16-30		-25.46	-33,477.37
Transfer	07/08/2019			Payroll recovery REC to CV...		-2,181.38	-35,658.75
Total Checks and Payments						-35,658.75	-35,658.75
Deposits and Credits - 13 Items							
Deposit	07/03/2019			Pool Deposit #32 - cc		378.50	378.50
Deposit	07/05/2019			Pool Deposit #35		137.25	515.75
Deposit	07/05/2019			Pool Deposit #32		192.25	708.00
Deposit	07/05/2019			Pool Deposit #34		283.75	991.75
Deposit	07/05/2019			Pool Deposit #33		724.75	1,716.50
Transfer	07/08/2019			Comm Ctr Deposit		2,067.00	3,783.50
Transfer	07/08/2019			Payroll recovery PCSAN to ...		40.64	3,824.14
Deposit	07/10/2019			Payroll and other recovery ...		415.09	4,239.23
Deposit	07/10/2019			Pool Deposit #36		293.25	4,532.48
Deposit	07/10/2019			Pool Deposit #37		455.75	4,988.23
Deposit	07/10/2019			Pool Deposit #38		480.50	5,468.73
Deposit	07/11/2019			Pool Deposits #33-35 - cc		582.50	6,051.23
Deposit	07/11/2019			Pool Deposit #38 - cc		404.25	6,455.48
Total Deposits and Credits						6,455.48	6,455.48
Total Uncleared Transactions						-29,203.27	-29,203.27
Register Balance as of 07/11/2019						-7,584.98	491,475.26
New Transactions							
Deposits and Credits - 8 Items							
Deposit	07/12/2019			Pool Deposit #40		199.00	199.00
Deposit	07/12/2019			Pool Deposit #39		327.00	526.00
Deposit	07/12/2019			Pool Deposit #41		343.50	869.50
Deposit	07/12/2019			Pool Deposit #39 - cc		350.50	1,220.00
Deposit	07/12/2019			Pool Deposit #42		416.00	1,636.00
Deposit	07/12/2019			Pool Deposit #40 - cc		444.00	2,080.00
Deposit	07/12/2019			Pool Deposits #36 & #37 - cc		833.50	2,913.50
Deposit	07/12/2019			Comm Ctr Deposit		1,343.22	4,256.72
Total Deposits and Credits						4,256.72	4,256.72
Total New Transactions						4,256.72	4,256.72
Ending Balance						-3,328.26	495,731.98

Performance Review for General Manager Survey Form for Commissions and Committees

Commissioners and Committee Members

The District Board performs the review of the General Manager. To assist in reviewing the performance of the General Manager over the last year, the Board can solicit information from the Commissions and Committees. If you wish, you can give the Board comments in the following areas:

Your comments will be shared with the members of the board of directors, but your name will not be identified with specific comments. Please submit/mail to the District Office, attention Personnel Committee Chairperson, Crockett CSD, P.O. Box 578, Crockett, CA 94525 *to arrive no later than Wednesday August 14, 2019.*

COMMENTS ON PERFORMANCE OF THE GENERAL MANAGER
1. Overall organizational performance
2. Community leadership
3. Administration and HR
4. Financial sustainability and mission impact

*** OVER ***

7.b.

5. Communication with Board of directors and Commissions

QUESTIONS FOR COMMISSIONERS AND COMMITTEE MEMBERS

6. Are there any specific suggestions for professional development that the board might consider recommending to the General Manager?

7. Are there any deficiencies in local governance that you feel the Board should discuss with the General Manager?

8. Are there any recommended changes to the administrative process that would benefit the Commissions or Committees that you serve on?

Miscellaneous Comments